

Bristol Myers Squibb (USA): Merger with Celgene Corporation

Changes in FTSE Global Factor Index Series

18 November 2019

Subject to the completion of the cash and stock merger between Bristol Myers Squibb (USA, constituent) and Celgene Corporation (USA, constituent), please see details of affected indexes and effective dates below:

| Index | Effective From Start of Trading |
|--|---------------------------------|
| FTSE All-World Comprehensive Factor Index | 21 November 2019 |
| FTSE All-World ex CW Balanced Factor Index | 21 November 2019 |
| FTSE All-World ex CW Climate Balanced Factor Index | 21 November 2019 |
| FTSE USA Qual/Val/Vol Factor Index | 21 November 2019 |
| FTSE USA Qual/Vol/Yield Factor 5% Capped Index | 21 November 2019 |
| Russell 1000 Comprehensive Factor Index | 21 November 2019 |
| Russell 1000 Momentum Focused Factor Index | 21 November 2019 |
| Russell 1000 Mom/2Val Factor Index | 21 November 2019 |

*Based upon the stock merger terms of one share of Bristol Myers Squibb for every share of Celgene Corporation held.

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